

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <u>Meta Materials Inc</u>	Case Number <u>24-50792-HUB</u>	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARY A SCHOTT, CLERK COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder) <u>Angela Henkens</u> <u>11618 NE 102nd Place</u> <u>Kirkland, WA 98033</u> Telephone Number <u>206 920-1110</u>		
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <u>E*Trade Securities # 499-219421-205</u>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <u>n/a</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated <u>n/a</u>	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <u>E Trade Securities</u> Telephone Number	3 Date Equity Interest was acquired <u>March 15, 2021 - August 17, 2021</u> <u>See Supporting Documents</u>	
4 Total amount of member interest <u>21 Shares</u>	5 Certificate number(s) <u>n/a</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name <u>Angela Henkens</u> Title <u>Self</u> Company <u>n/a</u> Address and telephone number (if different from notice address above) <u>n/a</u> <div style="display: flex; justify-content: space-between;"> <div> (Signature) <u>Angela Henkens</u> Telephone number <u>206 920-1110</u> </div> <div> (Date) <u>12/5/2024</u> email <u>adhenkens@gmail.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Supporting Document 1a for Angela Henkens Sept 2024 Statement pg 1
Shows name & address

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E*TRADE

from Morgan Stanley

CLIENT STATEMENT

For the Period July 1- September 30, 2024

STATEMENT FOR
ANGELA R HENKENS

Beginning Total Value (as of 7/1/24)

Ending Total Value (as of 9/30/24)

Includes Accrued Interest

Access Your Account Online At

www.etrade.com or call 800-387-2331

Morgan Stanley Smith Barney LLC Member SIPC
E*TRADE is a business of Morgan Stanley

#BWNJGWM

ANGELA R HENKENS
11618 NE 102nd PI
KIRKLAND WA 98033

INVESTMENTS AND INSURANCE PRODUCTS NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED ALL VALUES ARE DISPLAYED IN USD



from Morgan Stanley

CLIENT STATEMENT For the Period July 1- September 30, 2024

Self-Directed Brokerage Account
499-219421-205

ANGELA R HENKENS

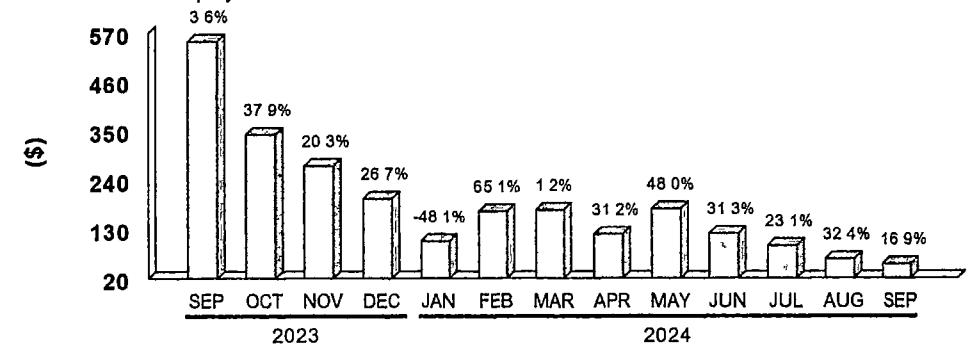
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (7/1/24-9/30/24)	This Year (1/1/24-9/30/24)
TOTAL BEGINNING VALUE		
Credits		
Debits		
Security Transfers		
Net Credits/Debits/Transfers		
Change in Value		
TOTAL ENDING VALUE		

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value

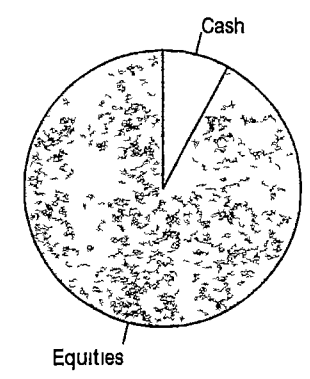


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash		
Equities		
TOTAL VALUE		

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Supporting Document 1c for Angela Henkens Sept 2024 Statement pg 6 shows 21 shares of MMATQ at a cost of \$5,215.17 **EXTRADE** an unrealized loss of - \$5,207.42 from Morgan Stanley

CLIENT STATEMENT

For the Period July 1- September 30, 2024

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Account Detail

Self-Directed Brokerage Account
499-219421-205

ANGELA R. HENKENS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
META MATERIALS INC NEW (MMATQ)	21 000	0 370	5,215 17	7 77	(5,207 42)	—	—
Asset Class Equities							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS					—	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs		—	—	—	—	—
Stocks	—		—	—	—	—
TOTAL ALLOCATION OF ASSETS			—	—	—	—

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534

FINRA BrokerCheck

FINRA has established the public disclosure program known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Supporting Document 1 shows original purchase dates of
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 MMAT from 3/15/2021 to 8/17/2021. After 1x100 Reverse
 Split Angela Heenkens owns & holds 21 shares of

Account Summary

Account	Net Account Val.	Total Gain \$	Total Gain %	Day's Gain Unre.	Day's Gain Unre.
Individual Broker	53 64	-8997 6	-99 45	0	0

MMATQ

Also, shows
 price paid
 for MMAT
 \$5,215.17

View Summary - All Positions

Filters applied

Symbol	Security type(s)	Sort by	Sort order
mmat	All	Symbol	Asc

Symbol	Last Price \$	Change \$	Change %	Quantity	Price Paid \$
MMATQ	0 0001	0		0	21 246 05524
03/15/2021	0 0001	0		0	5 198 173 43979
03/19/2021	0 0001	0		0	1 79 143 24581
03/29/2021	0 0001	0		0	0 11 141 81818
03/30/2021	0 0001	0		0	1 845 141 46341
06/10/2021	0 0001	0		0	1 384 246 56792
06/15/2021	0 0001	0		0	1 845 328 99729
06/15/2021	0 0001	0		0	0 923 327 73564
06/17/2021	0 0001	0		0	1 845 305 79946
06/17/2021	0 0001	0		0	1 66 303 59036
07/23/2021	0 0001	0		0	2 1 340
08/04/2021	0 0001	0		0	1 311
08/17/2021	0 0001	0		0	1 3 299

CASH

TOTAL

21 Shares 5215 17

Generated at Dec 6 2024 12 01 AM ET

4 14 4 14

Day's Gain \$	Total Gain \$	Total Gain %	Value \$
0	-5215 1679	-100	0 0021
0	-907 8495	-99 9999	0 0005
0	-263 3598	-99 9999	0 0002
0	-22 55	-100	0
0	-267 9498	-99 9999	0 0002
0	-348 1999	-100	0 0001
0	-613 9498	-100	0 0002
0	-302 4999	-100	0 0001
0	-571 1498	-100	0 0002
0	-503 9598	-100	0 0002
0	-713 9998	-100	0 0002
0	-310 9999	-100	0 0001
0	-388 6999	-100	0 0001
			4 14
0	-5215 17	-100	4 14